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Dividend Declaration



DIVIDEND DECLARATION

[SUPERMARKET INCOME REIT PLC](#)

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03 July 2025

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SUPERMARKET INCOME REIT PLC
(the "Company")

DIVIDEND DECLARATION

Supermarket Income REIT plc (LSE: SUPR), the real estate investment trust with secure, inflation-linked, long-dated income from grocery property, has today declared an interim dividend in respect of the period from 1 April 2025 to 30 June 2025 of 1.53 pence per ordinary share (the "Fourth Quarterly Dividend").

The Fourth Quarterly Dividend will be paid on or around 22 August 2025 as a Property Income Distribution ("PID") in respect of the Company's tax-exempt property rental business to shareholders on the register as at 25 July 2025. The ex-dividend date will be 24 July 2025.

Please note that there is no scrip dividend alternative available for the Fourth Quarterly Dividend and it will be paid in full as cash. The Board will keep under consideration the offer of a scrip dividend alternative in respect of future quarterly dividends.

FOR FURTHER INFORMATION

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NOTES TO EDITORS:

Supermarket Income REIT plc (LSE: SUPR, JSE: SRI) is a real estate investment trust dedicated to investing in grocery properties which are an essential part of the feed the nation infrastructure. The Company focuses on grocery stores which are omnichannel, fulfilling online and in-person sales. The Company's supermarkets are let to leading supermarket operators in the UK and Europe, diversified by both tenant and geography.

The Company's assets earn long-dated, secure, inflation-linked, growing income. The Company targets a progressive dividend and the potential for capital appreciation over the longer term.

The Company is listed on the closed-ended investment funds category of the FCA's Official List and its Ordinary Shares are traded on the LSE's Main Market. The Company also has a secondary listing on the Main Board of the JSE Limited in South Africa.

Further information is available on the Company's website www.supermarketincomereit.com

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